

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR September 2022

Includes for this period:

- 1) Balance Sheet
- 2) Statement of Revenues and Expenditures with Budget Comparison
- 3) Check Register

Submitted by: Craig Weaver, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of September 30, 2022

ASSETS

Current Assets

Checking/Savings

1004 · Operating Account - FMB	250.00
1004.1 · Reserve Operating Account - FMB	516,394.64
1006 · FMB - Savings Account	1,812,014.94
1007 · American Rescue Plan Act Funds	3,122,251.00
1008 · FMB-Old Main Line P.O.	93,345.39
1021 · FMB-Little Sykes Railway	13,487.98
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,850.71
1046 · FMB-Gate House Museum	15,576.65
1061 · FMB-Parks & Recreation	9,658.68
1091 · FMB-Unemployment Reserve	18,608.25
1095 · Certs of Dep - Windsor Wealth	951,685.52
1096 · Money Market Account NWSB	14,694.94
1097 · Certificates of Deposit - FMB	622,440.30
1121 · FMB-Impact Fees	168,176.81
1122 · FMB - Parking Impact Fees	24,062.76
1131 · FMB-Development Inspection Fees	56,472.81
1185 · Police Auxiliary Reserve	3,725.86

Total Checking/Savings 7,446,497.24

Accounts Receivable

11000 · Accounts Receivable	<u>15,577.35</u>
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Total Accounts Receivable 15,577.35

Other Current Assets

1190 · Escrow Funds for Warfield	1,130,460.00
1320 · Taxes Receivable - Real Estate	
1320.21 · A/R RE Taxes - 20/21	24.09
1320.22 · A/R RE Taxes - 21/22	1,127.94
Total 1320 · Taxes Receivable - Real Estate	<u>1,152.03</u>
1350 · Grants Receivable	8,704.72
1381 · A/R - Other Receivables	-3,161.69
1385 · Allowance for Doubtful Accounts	<u>-118,536.02</u>

Total Other Current Assets 1,018,619.04

Total Current Assets 8,480,693.63

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	118,536.31
1402 · Loan Receivable-Baldwin's ADA	<u>17,016.56</u>

Total Other Assets 1,114,867.87

TOTAL ASSETS 9,595,561.50

TOWN OF SYKESVILLE
Balance Sheet
As of September 30, 2022

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 21,548.45

Total Accounts Payable 21,548.45

Other Current Liabilities

2001 · Accounts Payable - Other 346.00

2112 · Accrued Retirement Contribution -3,123.12

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 70,210.41

2142 · Deferred Revenue 2,989,437.41

2200 · Payroll Liabilities

2222 · Maryland State Retirement -10.29

Total 2200 · Payroll Liabilities -10.29

Total Other Current Liabilities 3,086,101.26

Total Current Liabilities 3,107,649.71

Total Liabilities 3,107,649.71

Equity

3102 · Fund Balance - Nonspendable 111,150.87

3103 · Fund Balance - Restricted 2,457,439.43

3104 · Fund Balance - Assigned 761,441.24

3105 · Fund Balance - Encumbered 1,000,000.00

3106 · Fund Balance - Unassigned 1,652,566.15

32000 · Retained Earnings 467,788.73

Net Income 37,525.37

Total Equity 6,487,911.79

TOTAL LIABILITIES & EQUITY 9,595,561.50

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date

	<u>Jul - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4100 · Real Estate Taxes			
4100.23 · Real Estate Taxes - FY22-23	531,120.28	1,680,403.00	(1,149,282.72)
Total 4100 · Real Estate Taxes	531,120.28	1,680,403.00	(1,149,282.72)
4122 · Corp Personal Property Tax	11,076.00	50,000.00	(38,924.00)
4130 · Penalties, Tax	120.90	5,000.00	(4,879.10)
4140 · Discounts, Tax	(9,302.43)	(9,000.00)	(302.43)
Total 005 · Town Property Taxes	533,014.75	1,726,403.00	(1,193,388.25)
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	0.00	1,500.00	(1,500.00)
4212 · Traders Licenses, County	560.46	2,500.00	(1,939.54)
4213 · Building Permits, County	268.06	500.00	(231.94)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	3,795.00	2,500.00	1,295.00
4221.4 · South Branch Park Rental	480.00	250.00	230.00
Total 4221 · Park/Visitor Center Permits Twn	4,275.00	2,750.00	1,525.00
4222 · Franchise Fees, Cable TV	0.00	65,000.00	(65,000.00)
4227 · Bldg/Zoning Permits, Town	981.90	2,500.00	(1,518.10)
4821 · Historic District Comm - Zoning	45.00	250.00	(205.00)
Total 010 · Licenses & Permits	6,130.42	75,500.00	(69,369.58)
015 · Intergovernmental			
4150 · Income Tax, State	51,362.54	864,081.00	(812,718.46)
4312 · Highway User Revenue, State	50,132.73	198,452.00	(148,319.27)
4315 · State Aid for Police Protection	0.00	55,000.00	(55,000.00)
4324 · Police Dept Overtime Grants	0.00	2,500.00	(2,500.00)
4328 · Town County Agreement	246,687.00	246,687.00	0.00
Total 015 · Intergovernmental	348,182.27	1,366,720.00	(1,018,537.73)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date

	<u>Jul - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	8,614.00	35,000.00	(26,386.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	1,194.40	4,868.00	(3,673.60)
Total 4811 · ADA Loans, Principal	<u>1,194.40</u>	<u>4,868.00</u>	<u>(3,673.60)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	108.95	345.00	(236.05)
Total 4812 · ADA Loans, Interest	<u>108.95</u>	<u>345.00</u>	<u>(236.05)</u>
4815 · Rentals, Equip & Property	11,563.75	47,455.00	(35,891.25)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	<u>21,481.10</u>	<u>88,168.00</u>	<u>(66,686.90)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	97.55	1,000.00	(902.45)
4817.3 · PO Services Income	8.50	100.00	(91.50)
4817.4 · PO Postage Income	12,656.40	95,000.00	(82,343.60)
4817.5 · Stamp Commissions	2,334.25	11,000.00	(8,665.75)
4817.6 · Tower Rental	680.00	2,250.00	(1,570.00)
Total 4817 · Post Office Sales Revenue	<u>15,776.70</u>	<u>109,350.00</u>	<u>(93,573.30)</u>
4822 · Gatehouse - Donations	100.00	250.00	(150.00)
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	1,743.69	2,000.00	(256.31)
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	218.45	100.00	118.45
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	477.80	350.00	127.80
4854 · Parks and Rec Donations	1.00	0.00	1.00
Total 4851 · P & R Revenues	<u>697.25</u>	<u>1,450.00</u>	<u>(752.75)</u>
Total 025 · Local / Program Revenues	<u>18,317.64</u>	<u>113,500.00</u>	<u>(95,182.36)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date

	<u>Jul - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	22,761.00	390,000.00	(367,239.00)
4326 · Police Dept. Grants	8,868.54	1,500.00	7,368.54
4510 · Parking Violations	1,168.00	1,750.00	(582.00)
4810 · Interest	6,978.45	25,000.00	(18,021.55)
4810.1 · Interest - ARPA Funds	2,396.85	5,000.00	(2,603.15)
4830 · Donations - Police Jr. CSI	450.00	0.00	450.00
4833 · Misc Receipts - Police Dept	150.00	0.00	150.00
4835 · Misc Receipts - General	500.00	0.00	500.00
4905.1 · Use of ARPA Funds	125,985.34	432,000.00	(306,014.66)
4911 · Use of Restricted Fund Bal - GH	0.00	52,500.00	(52,500.00)
4982 · Use of Assigned Fnd Bal-Cap Res	34,437.21	179,000.00	(144,562.79)
4985 · Use of Unrestricted Fund Balanc	0.00	62,500.00	(62,500.00)
4989 · Use of Assigned Fd Bal - TH	0.00	5,000.00	(5,000.00)
Total 030 · Revenue from Other Sources	<u>203,695.39</u>	<u>1,154,250.00</u>	<u>(950,554.61)</u>
Total Revenues	1,130,821.57	4,524,541.00	(3,393,719.43)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date

	<u>Jul - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	6,000.00	24,000.00	(18,000.00)
1007110 · Maryland Municipal League Dues	5,813.01	6,000.00	(186.99)
1007111 · MD Mun League - Dinners & Other	50.00	1,250.00	(1,200.00)
1007115 · Md Municipal League Convention	1,780.00	10,000.00	(8,220.00)
1007120 · Advertising & Publishing	490.85	3,200.00	(2,709.15)
1007125 · Flowers & Condolences	676.03	0.00	676.03
1007126 · Contest Residential Holiday Dec	0.00	250.00	(250.00)
1007127 · Town Newsletter	6,174.34	10,000.00	(3,825.66)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	750.00	(750.00)
1007330 · Elections	0.00	2,000.00	(2,000.00)
1007430 · Community Media Center	7,040.01	26,000.00	(18,959.99)
1007572 · Christmas Decorations	3,136.90	2,500.00	636.90
1007817 · Contingency	6,851.04	7,500.00	(648.96)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	38,012.18	103,950.00	(65,937.82)
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	1,500.00	(1,500.00)
Total 105 · Town Commissions	0.00	2,000.00	(2,000.00)
108 · Professional Services			
1085100 · Audit Fees	10,000.00	15,900.00	(5,900.00)
1087210 · Legal Counsel	4,150.00	25,000.00	(20,850.00)
1087220 · Engineering	0.00	10,000.00	(10,000.00)
1087221 · Professional Services	9,597.00	15,000.00	(5,403.00)
1087240 · Codification Services	0.00	2,500.00	(2,500.00)
1087813 · Insurance - General & Liability	42,890.00	40,000.00	2,890.00
Total 108 · Professional Services	66,637.00	108,400.00	(41,763.00)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date

	<u>Jul - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	79,608.01	345,829.00	(266,220.99)
1505026 · Vacation Time Pay Out	1,563.41	1,164.00	399.41
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505029 · Consulting Fee	5,769.24	25,000.00	(19,230.76)
1505210 · Utilities Town House	871.49	4,500.00	(3,628.51)
1505211 · Utilities - 714 Sandosky Road	535.13	775.00	(239.87)
1505212 · MML Convention - Town Staff	0.00	5,500.00	(5,500.00)
1505220 · Telephone TH, Police, PW	1,840.23	7,750.00	(5,909.77)
1505221 · Telephone & Alarm - 714 Sandosk	106.98	1,000.00	(893.02)
1505230 · Building Maintenance TH	890.50	25,000.00	(24,109.50)
1505235 · Housekeeping TH	1,725.00	7,000.00	(5,275.00)
1505240 · Heating TH	274.50	5,500.00	(5,225.50)
1505250 · Equipment Maintenance	394.82	2,500.00	(2,105.18)
1505270 · Prop Maintenance - Landscaping	519.75	3,000.00	(2,480.25)
1505300 · Travel Expense-All Depts	0.00	10,000.00	(10,000.00)
1505400 · Office Supplies	1,027.30	5,250.00	(4,222.70)
1505425 · Postage-All Departments	271.25	1,250.00	(978.75)
1505460 · Building/Kitchen Supplies	977.16	3,000.00	(2,022.84)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	558.21	2,000.00	(1,441.79)
1505552 · Computer Maintenance	4,965.00	3,000.00	1,965.00
1505553 · Website Annual Fee	0.00	4,250.00	(4,250.00)
1505554 · Annual Email Fee	0.00	1,900.00	(1,900.00)
1505715 · Cellular Phones	127.21	1,000.00	(872.79)
1505810 · Training & Education	1,175.00	4,500.00	(3,325.00)
1505820 · Dues & Subscriptions	1,158.99	2,200.00	(1,041.01)
1505835 · Bank Fees - Misc Charges	0.00	400.00	(400.00)
1505836 · Payroll Processing Fees	675.62	3,750.00	(3,074.38)
1507425 · Contract Services-Copier Lease	333.00	1,500.00	(1,167.00)
1507500 · Bad Debt Expense	5,802.45	22,000.00	(16,197.55)
Total 150 · Administration	<u>111,170.25</u>	<u>504,268.00</u>	<u>(393,097.75)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date

	<u>Jul - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	148,967.53	670,284.00	(521,316.47)
2105005 · Other Overtime	4,758.69	12,000.00	(7,241.31)
2105006 · Grant Overtime	480.00	5,000.00	(4,520.00)
2105007 · New Employee Background/Screen.	105.00	0.00	105.00
2105010 · Court Pay	500.00	5,500.00	(5,000.00)
2105026 · Vacation Time Payout	5,032.71	6,208.00	(1,175.29)
2105210 · Utilities	953.74	3,250.00	(2,296.26)
2105230 · Building Maintenance	397.50	3,000.00	(2,602.50)
2105235 · Housekeeping	2,025.00	8,250.00	(6,225.00)
2105240 · Heating	538.08	3,000.00	(2,461.92)
2105250 · Equipment Maintenance	562.94	7,500.00	(6,937.06)
2105260 · Gasoline Fuel / EV Charges	5,802.94	20,000.00	(14,197.06)
2105270 · Property Maintenance	274.98	1,000.00	(725.02)
2105280 · Vehicle Maintenance	10,763.36	10,000.00	763.36
2105400 · Office Supplies	1,052.63	8,000.00	(6,947.37)
2105500 · Operating Supplies and Expense	1,134.64	5,500.00	(4,365.36)
2105550 · Computer Hardware	1,545.00	5,000.00	(3,455.00)
2105551 · Computer Software	11,814.43	8,000.00	3,814.43
2105552 · Computer Maintenance	3,815.00	2,500.00	1,315.00
2105700 · Uniforms	4,478.06	7,500.00	(3,021.94)
2105715 · Cellular Phones	1,417.20	4,000.00	(2,582.80)
2105810 · Training & Education	5,558.90	2,500.00	3,058.90
2105830 · Subscriptions	110.00	2,250.00	(2,140.00)
2107125 · Community Outreach/Advertising	0.00	500.00	(500.00)
2107130 · Jr. CSI Program Expenses	252.54	0.00	252.54
2107410 · Ammunition	3,906.86	4,500.00	(593.14)
2107425 · Contract Svc-Copier Lease	433.33	1,500.00	(1,066.67)
2107450 · Auxiliary Police	0.00	2,000.00	(2,000.00)
Total 210 · Public Safety	<u>216,681.06</u>	<u>808,742.00</u>	<u>(592,060.94)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date

	<u>Jul - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	64,802.01	320,140.00	(255,337.99)
3005005 · Salaries-Overtime-Exclude Snow	1,058.92	5,000.00	(3,941.08)
3005026 · Vacation Time Payout	2,729.52	1,396.00	1,333.52
3005210 · Utilities	520.47	3,000.00	(2,479.53)
3005230 · Building Maintenance	340.57	2,000.00	(1,659.43)
3005240 · Heating	98.40	2,000.00	(1,901.60)
3005250 · Equipment Maintenance	1,403.04	4,500.00	(3,096.96)
3005255 · Dumpsters/Sanitation Equipment	1,191.27	2,500.00	(1,308.73)
3005260 · Gasoline & Oil	8,813.34	25,000.00	(16,186.66)
3005280 · Vehicle Maintenance	1,116.80	27,500.00	(26,383.20)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	3,539.18	7,500.00	(3,960.82)
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	274.04	1,000.00	(725.96)
3005700 · Uniforms	391.69	2,500.00	(2,108.31)
3005705 · Protective Safety Equip	1,222.57	2,500.00	(1,277.43)
3005710 · Employee Shoe Program	159.95	1,250.00	(1,090.05)
3005715 · Cellular Phones	285.58	1,500.00	(1,214.42)
3005810 · Training and Education	75.00	2,000.00	(1,925.00)
3005850 · CDL - Drug & Alcohol Testing	1,265.00	1,250.00	15.00
3007610 · Tipping Fees	17,381.70	105,000.00	(87,618.30)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	<u>106,909.05</u>	<u>533,786.00</u>	<u>(426,876.95)</u>
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	5,000.00	(5,000.00)
3107500 · Misc Road materials	0.00	1,500.00	(1,500.00)
3107511 · Snow Removal Supplies	0.00	25,000.00	(25,000.00)
3107512 · Snow Removal Contract Services	0.00	1,500.00	(1,500.00)
3107542 · Drainage & Inlets	0.00	2,500.00	(2,500.00)
3107561 · Contracted Services	17,120.00	5,000.00	12,120.00
3107565 · Parking Lot Flower Bed Maint.	323.76	2,000.00	(1,676.24)
3107570 · Street Lighting Electric Serv	9,184.72	40,000.00	(30,815.28)
3107580 · Signs	363.90	2,000.00	(1,636.10)
Total 310 · Streets & Roads	<u>26,992.38</u>	<u>84,500.00</u>	<u>(57,507.62)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date

	<u>Jul - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	1,999.96	2,500.00	(500.04)
4105235 · Housekeeping	585.00	2,500.00	(1,915.00)
4105250 · Equipment Maintenance	177.86	2,000.00	(1,822.14)
4105270 · Property Maintenance	18,550.43	10,000.00	8,550.43
4105275 · Park Vandalism Repairs	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	460.37	1,000.00	(539.63)
4105525 · Grass Cutting Code Enforcmt	200.00	500.00	(300.00)
4105553 · Internet Service	360.12	0.00	360.12
4107771 · Tree Care/Maintenance	0.00	10,000.00	(10,000.00)
4107780 · Sediment Pond Maint./Stormwater	35,953.50	34,839.00	1,114.50
4107790 · Property Maint-SBP	2,571.27	10,000.00	(7,428.73)
4107792 · Utilities @ South Branch Park	99.81	1,000.00	(900.19)
4107793 · Little Sykes Building Mainten	0.00	500.00	(500.00)
4107794 · Little Sykes Property Mainten	3,476.14	500.00	2,976.14
4107795 · Little Sykes Mini-Train Mainten	556.47	500.00	56.47
Total 410 · Parks Maintenance	<u>64,990.93</u>	<u>76,839.00</u>	<u>(11,848.07)</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	12,500.00	50,000.00	(37,500.00)
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
Total 430 · Main Street / Downtown	<u>12,500.00</u>	<u>50,250.00</u>	<u>(37,750.00)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	6,541.50	31,000.00	(24,458.50)
5105210 · Utilities	209.60	5,000.00	(4,790.40)
5105215 · Security Services-Professional	0.00	350.00	(350.00)
5105220 · Telephone	209.19	800.00	(590.81)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	1,480.88	20,000.00	(18,519.12)
5105235 · Housekeeping	795.00	3,500.00	(2,705.00)
5105400 · Office Supplies	284.27	750.00	(465.73)
5105553 · Internet Service	279.30	1,250.00	(970.70)
5105600 · Cost of Postage for Resale	7,900.00	95,000.00	(87,100.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	595.84	3,500.00	(2,904.16)
Total 510 · Visitor Center & Post Office	<u>18,295.58</u>	<u>162,150.00</u>	<u>(143,854.42)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date

	<u>Jul - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	318.93	3,000.00	(2,681.07)
5205220 · Schoolhouse Telephone	96.12	375.00	(278.88)
5205230 · Schoolhouse Building Maint	1,694.00	8,000.00	(6,306.00)
5205235 · Schoolhouse Housekeeping	1,050.00	1,500.00	(450.00)
5205500 · Schoolhouse Supplies	0.00	500.00	(500.00)
5205600 · Utility Exp Grant - S&P Railway	0.00	500.00	(500.00)
5205700 · Bldg Maint - Sykesville Station	0.00	1,500.00	(1,500.00)
Total 520 · Historic Buildings	<u>3,159.05</u>	<u>15,375.00</u>	<u>(12,215.95)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	7,935.44	35,500.00	(27,564.56)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	305.45	1,500.00	(1,194.55)
5305215 · Security Services-Professional	561.90	250.00	311.90
5305220 · Telephone	72.12	350.00	(277.88)
5305230 · Building Maintenance	3,813.00	35,000.00	(31,187.00)
5305232 · Computer Expenses	240.00	500.00	(260.00)
5305235 · Housekeeping	1,053.33	2,000.00	(946.67)
5305240 · Heating	0.00	3,500.00	(3,500.00)
5305270 · Property Maintenance - Landscap	0.00	500.00	(500.00)
5305335 · Museum Events	193.76	1,000.00	(806.24)
5305400 · Office Supplies/Operational Exp	349.72	1,500.00	(1,150.28)
5305553 · Internet Service	279.30	1,250.00	(970.70)
5305810 · Volunteer Training/Workshops	0.00	500.00	(500.00)
5305815 · Educational Programs	19.99	1,000.00	(980.01)
5307125 · Marketing	37.09	500.00	(462.91)
5307129 · Program Devel / Exhibit Plannin	102.02	1,250.00	(1,147.98)
Total 530 · Gate House Museum	<u>14,963.12</u>	<u>86,350.00</u>	<u>(71,386.88)</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	130.00	250.00	(120.00)
7740.5 · Concert Bands	500.00	1,500.00	(1,000.00)
7740.6 · Misc. Holiday Events	0.00	250.00	(250.00)
7740.7 · Concessions	491.44	500.00	(8.56)
7740.9 · Movies in the Park	870.00	2,000.00	(1,130.00)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>1,991.44</u>	<u>5,000.00</u>	<u>(3,008.56)</u>
5707744 · Volunteer Supplies	0.00	500.00	(500.00)
Total 570 · Parks & Recreation	<u>1,991.44</u>	<u>5,500.00</u>	<u>(3,508.56)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date

	<u>Jul - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	1,975.67	6,000.00	(4,024.33)
6107806 · Employee Retirement Plan	898.43	53,382.00	(52,483.57)
6107807 · Workers' Comp Insurance	39,576.00	48,500.00	(8,924.00)
6107808 · Long Term Disability/Employer	902.96	2,750.00	(1,847.04)
6107809 · Life Insurance	1,028.25	3,500.00	(2,471.75)
6107810 · Health Insurance-Employer Share	149,947.90	415,000.00	(265,052.10)
6107812 · Social Security	24,657.80	111,000.00	(86,342.20)
6107813 · 401 (a) Retirement Plan	0.00	12,597.00	(12,597.00)
6107814 · LEOPS Retirement Plan	0.00	130,000.00	(130,000.00)
6107816 · Unemployment Tracking Service	60.00	250.00	(190.00)
Total 610 · Employee Benefits	<u>219,047.01</u>	<u>782,979.00</u>	<u>(563,931.99)</u>
700 · Capital Outlay			
7007101 · Facade Grant Reimb.Expenditures	22,761.00	0.00	22,761.00
7821.1 · Capital Outlay-Public Safety	13,500.30	60,000.00	(46,499.70)
7821.2 · Capital Outlay-PW/Sanitation	21,781.51	59,000.00	(37,218.49)
7821.3 · Capital Outlay - Parks	4,919.00	250,000.00	(245,081.00)
7821.9 · Capital Outlay Streets & Roads	0.00	198,452.00	(198,452.00)
7823.1 · Capital Outlay - Gen'l Gov Prop	3,000.00	200,000.00	(197,000.00)
Total 700 · Capital Outlay	<u>65,961.81</u>	<u>767,452.00</u>	<u>(701,490.19)</u>
800 · ARPA Expenditures			
8005016 · Premium Pay	3,500.00	53,500.00	(50,000.00)
8005836 · Payroll Processing Fees	0.00	300.00	(300.00)
8007740 · Event Expenses - Main Street	54,000.00	54,000.00	0.00
8007812 · Social Security/Medicare	0.00	4,200.00	(4,200.00)
8007823 · Capital Outlay - Projects	68,485.34	320,000.00	(251,514.66)
Total 800 · ARPA Expenditures	<u>125,985.34</u>	<u>432,000.00</u>	<u>(306,014.66)</u>
Total Expenses	<u>1,093,296.20</u>	<u>4,524,541.00</u>	<u>(3,431,244.80)</u>
Net Income	<u><u>37,525.37</u></u>	<u><u>0.00</u></u>	<u><u>37,525.37</u></u>

TOWN OF SYKESVILLE
Check Register
September 2022

Num	Source Name	Date	Paid Amount	Memo
50056	Adrienne Smith	09/07/2022		
Reimbursement	Adrienne Smith	08/22/2022	-43.76	Baltimore Sun Ad - 8/31 Event
	Adrienne Smith		-3.33	Brasso Metal Polish
	Adrienne Smith		-185.97	Shopkeepers' bell, curtain rods and curtains, Copy paper
	Adrienne Smith		-12.18	Vinyl Lizards for Girl Scout Program
TOTAL			<u>-245.24</u>	
50093	Alex Ries	09/14/2022		
Reimbursement	Alex Ries	09/10/2022	-26.83	Various Concession food purchases
TOTAL			<u>-26.83</u>	
50094	American Lock & Key	09/14/2022		
8510	American Lock & Key	09/07/2022	-40.00	New Keys for Add'l officers
TOTAL			<u>-40.00</u>	
50057	Area Refuge Service	09/07/2022		
211599	Area Refuge Service	08/19/2022	-2,360.00	Truck and Labor for Trash Pickup 8/17/22 & 8/18/22
212659	Area Refuge Service	08/30/2022	-2,260.00	Truck and Labor for Trash Pickup 8/24/22 & 8/25/22
TOTAL			<u>-4,620.00</u>	
50058	Arter, Stephanie	09/07/2022		
Overpayment Refund	Arter, Stephanie	09/04/2022	-30.00	Overpayment Refund (Hord Family) 9/4/22 Rental
TOTAL			<u>-30.00</u>	
50138	ATCO Internatio	09/28/2022		Cust ID #754658
10602619	ATCO Internatio	09/09/2022	-814.35	Nitrile Gloves / Brake Clean Solvent
10602672	ATCO Internatio	09/09/2022	-258.47	Leather Gloves (12 pair)
TOTAL			<u>-1,072.82</u>	
50095	B&D Truck Hoist	09/14/2022		
65864	B&D Truck Hoist	08/30/2022	-61.90	Steel for Hopper Sill
TOTAL			<u>-61.90</u>	

TOWN OF SYKESVILLE

Check Register

September 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50096	BG&E	09/14/2022		
August '22 Electric	BG&E	09/02/2022	-110.74	Post Office Elec 3787450000
	BG&E		-301.20	Town House Elec 7275500000
	BG&E		-44.10	Saslow Parking Lot 6936930000
	BG&E		-241.86	Police Elec. 3117160000
	BG&E		-152.72	Public Wks Elec 0118091000 - Electric
	BG&E		-50.02	Public Wks Heat 0118091000 - Gas
	BG&E		-51.31	Train Sta Street Light 8317350000
	BG&E		-51.31	Train Sta Street Light 7776091000
	BG&E		-80.61	McElroy Parking Lot 3606000000
	BG&E		-71.84	Schoolhouse Elec 1414921000
	BG&E		-22.69	Sandosky Pkg Lights 8548861000
	BG&E		-19.74	714 Sandosky Road 0795363906
TOTAL			<u>-1,198.14</u>	
50097	BG&E	09/14/2022		
Aug '22 Electric B	BG&E	09/02/2022	-117.00	Museum Elec 1178761000
	BG&E		-70.61	Cooper Park Elec 5494080000
	BG&E		-50.15	SBP: Bldg A Elec 7479211000
	BG&E		-35.27	McElroy Extension lights 0019540000
TOTAL			<u>-273.03</u>	
50139	BG&E	09/28/2022		Acct. # 0550987838
Sept Splash Pad	BG&E	09/17/2022	-202.75	Splash Pad Service 8/17/22 - 9/17/22
TOTAL			<u>-202.75</u>	
50120	BG&E Repairs	09/21/2022		
0692783063	BG&E Repairs	09/01/2022	-247.97	Repairs to street light - W. Springfield Ave 190' S. 3rd Ave.
TOTAL			<u>-247.97</u>	
50121	BG&E Repairs	09/21/2022		
4106829379	BG&E Repairs	09/14/2022	-1,526.14	Replace Street light Pole - 7459 Norris Ave & Braemar Ct.
TOTAL			<u>-1,526.14</u>	
50098	BG&E Streets	09/14/2022		Acct. #1692502000
August 2022	BG&E Streets	09/02/2022	-3,403.40	Street lighting - August 2022
TOTAL			<u>-3,403.40</u>	
50059	BMS Lawn & Landscape LLC	09/07/2022		
1588	BMS Lawn & Landscape LLC	08/24/2022	-200.00	Mowing (6/23, 7/14, 8/24) of 498 Oklahoma Ave - tall grass violation
TOTAL			<u>-200.00</u>	

TOWN OF SYKESVILLE
Check Register
September 2022

Num	Source Name	Date	Paid Amount	Memo
50140	C & O Distribut	09/28/2022		Cust. #2864
2022-RS-10847	C & O Distribut	09/21/2022	-61.20	Welding Gas
TOTAL			-61.20	
50099	Canon Solutions America, Inc.	09/14/2022		A/C #1532746
6001716473	Canon Solutions America, Inc.	09/01/2022	-140.29	September 2022 Copier Lease
TOTAL			-140.29	
50060	Carhart LLC	09/07/2022		
Facade Grant	Carhart LLC	08/31/2022	-7,500.00	FIP Reimbursement - 7543 Main Street (windows and awnings)
TOTAL			-7,500.00	
50061	Carroll County Food Sunday	09/07/2022		Sykesville Parks & Rec Committee Collections
Donation	Carroll County Food Sunday	08/13/2022	-32.00	SPARC Collection & Donation
TOTAL			-32.00	
50062	Carroll Occupational Health Solutions	09/07/2022		
548523	Carroll Occupational Health Solutions	08/31/2022	-286.00	Pre Employment Screening
	Carroll Occupational Health Solutions		-491.00	DOT Exam, Post Offer Drug Screens, Hep B
TOTAL			-777.00	
50100	Carroll Occupational Health Solutions	09/14/2022		
550025	Carroll Occupational Health Solutions	08/31/2022	-105.00	Hep B vaccine
TOTAL			-105.00	
50063	CC Comm, Tipping Fees	09/07/2022		Acct. # 91
18093	CC Comm, Tipping Fees	07/31/2022	-7,854.05	July 2022 tipping fees - 133.25 Tons
TOTAL			-7,854.05	
50101	CC Comm, Tipping Fees	09/14/2022		Acct. # 91
18218	CC Comm, Tipping Fees	08/31/2022	-9,527.65	August 2022 tipping fees - 158.90 Tons
TOTAL			-9,527.65	
50141	Century Ford	09/28/2022		
359907	Century Ford	09/21/2022	-8,512.94	#6413 Ford Tarus '16 New Transmission
TOTAL			-8,512.94	
50064	Charles Cullum	09/07/2022		
12147	Charles Cullum	08/04/2022	-933.01	Water Pump Replacement - 2005 Int'l Navistar 7400
TOTAL			-933.01	

TOWN OF SYKESVILLE
Check Register
September 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50065	CI Technologies	09/07/2022		
10471	CI Technologies	07/31/2022	-5,000.00	IAPro software subscription - Pact Grant
TOTAL			-5,000.00	
50066	Cintas Corp	09/07/2022		15316224
4128942331	Cintas Corp	08/22/2022	-64.37	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-94.50	
50067	Cintas Corp	09/07/2022		15316224
4129626560	Cintas Corp	08/29/2022	-101.81	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-131.94	
50102	Cintas Corp	09/14/2022		15316224
4130327451	Cintas Corp	09/06/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
4131005096	Cintas Corp	09/12/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-214.54	
50142	Cintas Corp	09/28/2022		15316224
4131696531	Cintas Corp	09/19/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
4132370770	Cintas Corp	09/26/2022	-187.48	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-324.88	
50122	CivicPlus	09/21/2022		
239164	CivicPlus	09/08/2022	-9,597.00	Costs for New WebSite for Town of Sykesville
TOTAL			-9,597.00	
50123	Comcast--PW	09/21/2022		8299 40 037 0037298
Sept Internet	Comcast--PW	09/12/2022	-8.84	PW Equipment & Internet Service 9/21/2022 to 10/20/2022
TOTAL			-8.84	
50124	Comcast-Gatehouse	09/21/2022		8299 40 037 0028768
Sept Internet	Comcast-Gatehouse	09/14/2022	-93.10	GH Internet 9/22/22 to 10/21/2022
TOTAL			-93.10	

TOWN OF SYKESVILLE
Check Register
September 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50125	Comcast-Post Office	09/21/2022		8299 40 037 0035888
Sept Internet	Comcast-Post Office	09/14/2022	-93.10	PO Internet 9/22/2022 to 10/21/2022
TOTAL			-93.10	
50068	Comcast - Splash Pad Pump	09/07/2022		8299 40 037 0230794
September '22	Comcast - Splash Pad Pump	08/26/2022	-120.13	September '22 service @ 7284 Cooper Park Room Pump
TOTAL			-120.13	
50103	Comcast - TH	09/14/2022		8299 40 037 0232436
Sept '22 Internet	Comcast - TH	09/06/2022	-161.09	Internet Service 9/11/22 - 10/10/22
TOTAL			-161.09	
50126	Comcast - TH	09/21/2022		8299 40 037 0232436
Sept '22 Internet	Comcast - TH	09/14/2022	-178.22	Internet Service 9/19/22 - 10/18/22
TOTAL			-178.22	
50104	Comcast Business - Phones	09/14/2022		963171990
154473706	Comcast Business - Phones	09/01/2022	-361.22	Phones - September '22
	Comcast Business - Phones		-18.53	Phones - September '22
	Comcast Business - Phones		-75.47	Regulatory fees, etc. - September '22
	Comcast Business - Phones		-35.00	Allocate 1/13 September '22 phone bill to Post Office
TOTAL			-490.22	
50069	Consol. Graphics	09/07/2022		
11002	Consol. Graphics	08/29/2022	-190.00	Police cards w/blank envelopes
TOTAL			-190.00	
50143	Cyndi Gordon	09/28/2022		
Reimbursement	Cyndi Gordon	09/26/2022	-30.00	Vinyl Lettering for Movie Signs
TOTAL			-30.00	
50127	Donovan's Painting	09/21/2022		
Proposal 17000	Donovan's Painting	09/15/2022	-2,250.00	Gatehouse Painting - Upstairs Offices
TOTAL			-2,250.00	
50144	DrinkMore Water	09/28/2022		Cust # TOWNSYKE1
2795015	DrinkMore Water	09/23/2022	-174.50	Water Delivery
TOTAL			-174.50	

TOWN OF SYKESVILLE
Check Register
September 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50105	DSC	09/14/2022		
Event Coordinator	DSC	09/08/2022	-54,000.00	Event Coordinator - 3 year full-time position
TOTAL			-54,000.00	
50070	Environments by LE	09/07/2022		
CSI-53	Environments by LE	08/24/2022	-8,763.60	Cameras - Main Street Community Safety Grant
TOTAL			-8,763.60	
50071	Farm & Home Ser	09/07/2022		
572643	Farm & Home Ser	08/18/2022	-28.98	Seed, Concrete to repair area by waterleak @ Cooper
TOTAL			-28.98	
50128	Farm & Home Ser	09/21/2022		
574467	Farm & Home Ser	09/16/2022	-191.88	Fence Railing for SBP
TOTAL			-191.88	
50145	Farm & Home Ser	09/28/2022		
574662	Farm & Home Ser	09/19/2022	-8.79	Clevis Grab Hook
575020	Farm & Home Ser	09/23/2022	-21.95	Mulch for Fountain Park
TOTAL			-30.74	
50072	Fields Outdoor Adventures	09/07/2022		
120273911	Fields Outdoor Adventures	09/01/2022	-3,227.50	Ammunition
TOTAL			-3,227.50	
50073	Freedom Septic Service, Inc.	09/07/2022		
67824	Freedom Septic Service, Inc.	08/23/2022	-207.00	2 spot a pots @ SBP 7/27/22 - 8/23/22
67825	Freedom Septic Service, Inc.	08/23/2022	-77.00	1 spot a pot @ SBP 7/29/22 - 8/23/22
TOTAL			-284.00	
50146	Freedom Septic Service, Inc.	09/28/2022		
68449	Freedom Septic Service, Inc.	09/20/2022	-207.00	2 spot a pots @ SBP 8/24/22 - 9/20/22
68450	Freedom Septic Service, Inc.	09/20/2022	-77.00	1 spot a pot @ SBP 8/24/22 - 9/20/22
TOTAL			-284.00	

TOWN OF SYKESVILLE
Check Register
September 2022

Num	Source Name	Date	Paid Amount	Memo
50074	Fuelman	09/07/2022		
NP62769566	Fuelman	08/29/2022	-42.58	Vehicle #4
	Fuelman		-150.34	Vehicle #5
	Fuelman		-234.96	Vehicle #13a
	Fuelman		-163.27	Vehicle #25
	Fuelman		-78.82	Vehicle # 6410
	Fuelman		-104.48	Vehicle # 6412
	Fuelman		-77.82	Vehicle # 6415
	Fuelman		-78.45	Vehicle # 6417
NP62841210	Fuelman	09/05/2022	-157.63	Vehicle #2a
	Fuelman		-180.33	Vehicle #4
	Fuelman		-89.36	Vehicle #5
	Fuelman		-209.14	Vehicle #13a
	Fuelman		-74.34	Vehicle #23
	Fuelman		-416.82	Vehicle #25
	Fuelman		-67.45	Vehicle # 6410
	Fuelman		-41.87	Vehicle # 6412
	Fuelman		-101.46	Vehicle # 6413
	Fuelman		-108.31	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-68.09	Vehicle # 6415
TOTAL			-2,445.52	
50106	Fuelman	09/14/2022		Purchases and charges 9/5/2022 - 9/11/2022
NP62892300	Fuelman	09/12/2022	-16.89	Vehicle #4
	Fuelman		-90.71	Vehicle #5
	Fuelman		-194.99	Vehicle #13a
	Fuelman		-75.46	Vehicle #23
	Fuelman		-128.81	Vehicle # 6410
	Fuelman		-56.24	Vehicle # 6412
	Fuelman		-34.04	Vehicle # 6413
	Fuelman		-52.86	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-141.53	Vehicle # 6415
TOTAL			-791.53	
50129	Fuelman	09/21/2022		Purchases and charges 9/12/2022 - 9/18/2022
NP62917439	Fuelman	09/19/2022	-161.05	Vehicle #4
	Fuelman		-103.65	Vehicle #5
	Fuelman		-189.18	Vehicle #13a
	Fuelman		-202.85	Vehicle #25
	Fuelman		-52.49	Vehicle # 6411 R
	Fuelman		-56.58	Vehicle # 6412
	Fuelman		-109.22	Vehicle # 6413
	Fuelman		-150.02	Vehicle # 6414 - 2020 Dodge Durango
TOTAL			-1,025.04	

TOWN OF SYKESVILLE
Check Register
September 2022

Num	Source Name	Date	Paid Amount	Memo
50147	Fuelman	09/28/2022		Purchases and charges 9/19/2022 - 9/25/2022
NP62948210	Fuelman	09/26/2022	-90.27	Vehicle #4
	Fuelman		-199.05	Vehicle #13a
	Fuelman		-79.01	Vehicle #23
	Fuelman		-191.73	Vehicle #25
	Fuelman		-42.07	Vehicle # 6411 R
	Fuelman		-39.05	Vehicle # 6412
	Fuelman		-43.34	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-142.08	Vehicle # 6415
	Fuelman		-30.82	Vehicle # 6417
TOTAL			<u>-857.42</u>	
50107	Gall's, Inc	09/14/2022		4227640
21911826	Gall's, Inc	08/17/2022	-123.79	Kilgore - White Shirts (S/S and L/S)
TOTAL			<u>-123.79</u>	
50075	GranTurk	09/07/2022		
2030187-01	GranTurk	08/17/2022	-21,781.51	Install Tipper equipment on Green Trash Truck
TOTAL			<u>-21,781.51</u>	
50130	Hector Segovia	09/21/2022		
Snack Shack	Hector Segovia	09/15/2022	-2,970.00	Paint and Stain Snack Shack Building
TOTAL			<u>-2,970.00</u>	
50076	Home Depot	09/07/2022		6035 3225 3193 3699
0526375	Home Depot	07/26/2022	-137.61	Trash Bags / Shock for fountain
6510039	Home Depot	07/27/2022	-64.90	(50) 96 gal. cart liners
3512455	Home Depot	08/12/2022	-29.47	Lightbulbs for Pavillions
TOTAL			<u>-231.98</u>	
50108	Hughes Trash Removal	09/14/2022		Acct # 518882
29106164	Hughes Trash Removal	09/01/2022	-184.40	Mac Lot - recycle dumpsters - September 2022
TOTAL			<u>-184.40</u>	
50077	Jared Schumacher	09/07/2022		
PPE 9.04.22	Jared Schumacher	09/04/2022	-961.54	Bi-weekly consulting fee - period ending 9.04.22
TOTAL			<u>-961.54</u>	
50131	Jared Schumacher	09/21/2022		
PPE 9.18.22	Jared Schumacher	09/18/2022	-961.54	Bi-weekly consulting fee - period ending 9.18.22
TOTAL			<u>-961.54</u>	

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Num	Source Name	Date	Paid Amount	Memo
50109	Joel Pichardo	09/14/2022		
Reimbursement	Joel Pichardo	08/11/2022	-75.00	Reimbursement for sewing of patches on new uniform
TOTAL			-75.00	
50148	KCI Technologies	09/28/2022		Project #272206100.01
886032	KCI Technologies	09/23/2022	-2,324.92	Construction Docs - Norwood Ave. - 38% complete
	KCI Technologies		-9,876.49	Construction Docs - Patapsco Bridge - 32% complete
	KCI Technologies		-15,413.62	Construction Docs - Station / Baldwin Drive - 25% complete
	KCI Technologies		-3,677.55	Construction Docs - Central Ave - 49% complete
TOTAL			-31,292.58	
50149	Kelly & Assoc	09/28/2022		Acct. 134286
October 2022	Kelly & Assoc	09/02/2022	-1,505.00	October '22 Dental and Vision Insurance
TOTAL			-1,505.00	
50078	Kerry Chaney	09/07/2022		
Reimb Tuition	Kerry Chaney	08/29/2022	-1,175.00	Reimbursement for College Class - Summer '22
TOTAL			-1,175.00	
50110	Kilgore, Shawn	09/14/2022		
Patches	Kilgore, Shawn	08/23/2022	-40.00	Reimbursement for sewing New Patches on Shirts
Reimbursement	Kilgore, Shawn	09/06/2022	-165.00	Reimburse for materials used to build practice targets
TOTAL			-205.00	
50132	Lady Baltimore Floors	09/21/2022		
45043	Lady Baltimore Floors	09/15/2022	-1,050.00	Final Payment on School House Floor Repair
TOTAL			-1,050.00	
50079	Landerman, Art	09/07/2022		
Sept 10 Entertainmen	Landerman, Art	09/01/2022	-250.00	Entertainment - 9/10/22 in Cooper Park
TOTAL			-250.00	
50080	Levan Ruff LLC	09/07/2022		
August '22 Services	Levan Ruff LLC	09/04/2022	-2,800.00	Various Legal Services - August '22
TOTAL			-2,800.00	
50151	LGIT Insurance	09/28/2022		LGIT-0135
102039-0	LGIT Insurance	09/12/2022	-42,058.55	Health Insurance - October 2022
TOTAL			-42,058.55	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50111	Lincoln National Life Insurance Company	09/14/2022		TWNOFSYK2-BL-1578988
4455840153	Lincoln National Life Insurance Company	09/10/2022	-316.96	Life/ADD - October 2022
	Lincoln National Life Insurance Company		-554.78	STD - October 2022
	Lincoln National Life Insurance Company		-261.24	LTD - October 2022
TOTAL			<u>-1,132.98</u>	
50081	LSWG Auditors	09/07/2022		
79566	LSWG Auditors	09/07/2022	-5,000.00	Progress Payment on FY22 Audit
TOTAL			<u>-5,000.00</u>	
50133	Mark Bennett	09/21/2022		
Reimb Batteries	Mark Bennett	09/19/2022	-556.47	Reimbursement for 3 batteries for Little Sykes Train
TOTAL			<u>-556.47</u>	
50152	Maryland State Retirement Agency	09/28/2022		7131000
AL230087	Maryland State Retirement Agency	09/01/2022	-898.43	Quarterly administration fee - FY23 1st Qtr.
TOTAL			<u>-898.43</u>	
50082	Mcleod, Bob	09/07/2022		
Reimbursement	Mcleod, Bob	09/07/2022	-44.78	Reimbursement for Picket Fence for Garden Area
TOTAL			<u>-44.78</u>	
50112	MD Public Works Officials Association	09/14/2022		
Annual Dues	MD Public Works Officials Association	09/01/2022	-75.00	Dues for PW Assoc, FY 23
TOTAL			<u>-75.00</u>	
50113	Motorola	09/14/2022		A/C # 1036974047
8281447946	Motorola	08/24/2022	-207.00	Video Equip., V300 Magnetic Mount
TOTAL			<u>-207.00</u>	
50114	Multicorp	09/14/2022		Cust # SYKESVIL
74719	Multicorp	09/07/2022	-575.00	TH Cleaning September '22
	Multicorp		-675.00	PD Cleaning September '22
	Multicorp		-265.00	PO Cleaning September '22
	Multicorp		-350.00	Schoolhouse Cleaning September '22
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning September '22
TOTAL			<u>-2,410.00</u>	
50119	Muranaka, Todd	09/16/2022		Here til Sunday Band
9/17/22 concert	Muranaka, Todd	09/16/2022	-250.00	Concert 9/17/22 at MCP
TOTAL			<u>-250.00</u>	

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Num	Source Name	Date	Paid Amount	Memo
50083	NAPA Auto Parts	09/07/2022		
6027-020887	NAPA Auto Parts	08/22/2022	-99.96	DEF for Trucks
TOTAL			-99.96	
50153	Northwestern University	09/28/2022		Course Code: MT-SPSC030623-SYK.MD
21194	Northwestern University	09/08/2022	-4,500.00	Tuition for School of Police Staff and Command - Jason Kirkner
TOTAL			-4,500.00	
50084	O'Neil Plumbing	09/07/2022		
Cooper Park	O'Neil Plumbing	08/17/2022	-1,659.62	Repair water leak underground
TOTAL			-1,659.62	
50115	Olde Towne Motor Co.	09/14/2022		
A039603	Olde Towne Motor Co.	08/31/2022	-160.08	Ford Interceptor '16 (6416) Transmission Tune up
A039626	Olde Towne Motor Co.	09/07/2022	-890.07	Dodge Charger '12 A/C Compressor replaced
TOTAL			-1,050.15	
50154	Olde Towne Motor Co.	09/28/2022		
A039733	Olde Towne Motor Co.	09/22/2022	-18.01	Mount Lawn Mower Tire
TOTAL			-18.01	
50155	Platinum 0951 Joe C	09/28/2022		5588-4691-1101-0951
Amazon Digital	Platinum 0951 Joe C	08/27/2022	-5.29	Digital Subscription
Adobe September	Platinum 0951 Joe C	09/01/2022	-15.89	Acrobat Pro DC Monthly Fee - September '22
Donovans Painting	Platinum 0951 Joe C	09/01/2022	-200.00	Down Payment on Gatehouse Painting Project
SeptemberZoom	Platinum 0951 Joe C	09/02/2022	-14.99	Zoom Subscription for Virtual Council Meetings
MML Fall Conference	Platinum 0951 Joe C	09/07/2022	-1,780.00	MML Fall (Oct 9 - 11, 2022) Conference Stacy, Liza, Mark, Jeremiah
TOTAL			-2,016.17	
50156	Platinum 2406 - PW	09/28/2022		5588 4691 1611 2406
Amazon	Platinum 2406 - PW	08/16/2022	-24.00	Heim Joint for Cart tippers
BT Plumbing Supply	Platinum 2406 - PW	08/17/2022	-106.02	3/4" Curb Stop - Copper Park
Belair Road Supply	Platinum 2406 - PW	08/17/2022	-103.69	Curb Box for shut off Valve - Cooper Park
Grainger	Platinum 2406 - PW	08/17/2022	-36.78	Spare Heim Joints for Cart Tippers
Waterworks Pools	Platinum 2406 - PW	08/18/2022	-31.00	(4) Gal. Muriatic Acid
Sunset	Platinum 2406 - PW	08/27/2022	-159.95	Boots - Derek
Colliflower	Platinum 2406 - PW	08/29/2022	-102.53	Hydraulic Fitting - Garbage Truck
Waterworks Pools	Platinum 2406 - PW	08/30/2022	-25.86	(4) Gal. Chlorine
Amazon	Platinum 2406 - PW	08/30/2022	-18.99	Torch Tip Cutters
Tractor Supply	Platinum 2406 - PW	09/01/2022	-34.96	Grass Seed, Steel
Waterworks Pools	Platinum 2406 - PW	09/02/2022	-60.00	(2) Gal. Chlorine Shock
Amazon	Platinum 2406 - PW	09/06/2022	-19.95	Heat Shrink Butt Connectors
TOTAL			-723.73	

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Num	Source Name	Date	Paid Amount	Memo
50157	Platinum 3602 - PD	09/28/2022		
Amazon	Platinum 3602 - PD	08/09/2022	-149.99	New Microwave
Amazon	Platinum 3602 - PD	08/20/2022	-22.95	New Door Chime
Zeco	Platinum 3602 - PD	08/22/2022	-50.00	Replenishment of EV Charging Account
MD Police & Correct	Platinum 3602 - PD	08/25/2022	-35.00	FTO Training - Darby
Zeco	Platinum 3602 - PD	08/29/2022	-50.00	Replenishment of EV Charging Account
Walmart	Platinum 3602 - PD	08/30/2022	-24.46	Power Strips for desks
Amazon	Platinum 3602 - PD	08/30/2022	-41.54	Coffee Creamer
easyDCARD	Platinum 3602 - PD	08/31/2022	-37.00	ID Badges - Hoppa / Pichardo
Brownells	Platinum 3602 - PD	09/01/2022	-47.20	Gun case and Sling - Young
SykesPO	Platinum 3602 - PD	09/07/2022	-9.65	Return old citation books back to warehouse for replacement
LA Police Gear	Platinum 3602 - PD	09/08/2022	-122.04	Pepper Spray for each officer
TOTAL			-589.83	
50158	Platinum 3815 - PD	09/28/2022		5588-4691-1804-3815
Amazon	Platinum 3815 - PD	08/17/2022	-98.98	Copy Paper
Amazon	Platinum 3815 - PD	08/22/2022	-148.23	Cutlery, Coffee K-Pods, Lysol Spray
TOTAL			-247.21	
50159	Platinum 7108 CW	09/28/2022		5588 4691 1405 7108
Microsoft	Platinum 7108 CW	08/12/2022	-264.99	Purchase of "Word" Software for Joe Cosentini's Computer
TOTAL			-264.99	
50085	Quantel	09/07/2022		14035
1756770	Quantel	09/01/2022	-23.99	September '22 Telephone Service - PO fax line
	Quantel		-23.99	September '22 Telephone Service
TOTAL			-47.98	
50086	Rippeon Equipment Co.	09/07/2022		
IC10894	Rippeon Equipment Co.	08/17/2022	-18.09	Mower Deck Lever
IC11063	Rippeon Equipment Co.	08/18/2022	-107.55	Bar Oil, Filters, Engine Oil
TOTAL			-125.64	
50116	Rippeon Equipment Co.	09/14/2022		Acct. # TF7411
IC11695	Rippeon Equipment Co.	09/08/2022	-127.06	Filters, Engine Oil
TOTAL			-127.06	

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Num	Source Name	Date	Paid Amount	Memo
50134	Rippeon Equipment Co.	09/21/2022		
IC11836	Rippeon Equipment Co.	09/12/2022	-12.72	Oil for Skid Steering
IB12699	Rippeon Equipment Co.	09/13/2022	-91.63	Separator Element for Skid Steering
IC11892	Rippeon Equipment Co.	09/14/2022	-17.98	Oil for Mowers
IC11968	Rippeon Equipment Co.	09/14/2022	-59.96	Trimmer Heads
IC11943	Rippeon Equipment Co.	09/15/2022	-22.38	Throttle Trigger
TOTAL			-204.67	
50087	Royal Electric, Incorporated	09/07/2022		
121563	Royal Electric, Incorporated	08/30/2022	-1,363.00	Electric Repairs and Upgrades
TOTAL			-1,363.00	
50160	SelTec	09/28/2022		
24953	SelTec	09/19/2022	-4,005.00	Annual computer maint - 7 computers
	SelTec		-480.00	Annual computer maint - server
	SelTec		-3,815.00	Annual computer maint - 8 computers
	SelTec		-240.00	Annual computer maint - 1 computer
	SelTec		-240.00	Annual computer maint - 1 computer
	SelTec		-240.00	Annual computer maint - 1 computers
	SelTec		-480.00	Annual invoice for cloud back up
TOTAL			-9,500.00	
50088	Seven Springs Landscaping LLC	09/07/2022		
11292	Seven Springs Landscaping LLC	09/01/2022	-454.17	SBP - August '22 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - August '22 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - August '22 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - August '22 landscaping
	Seven Springs Landscaping LLC		-250.00	Add'l Weed Control for skate park/Norwood Hill Planting & Gatehouse
TOTAL			-1,077.00	
50117	Sevick, Rob	09/14/2022		
Snack Shack Supplies	Sevick, Rob	09/11/2022	-169.46	Snack Shack Supplies - Various Concession items
TOTAL			-169.46	
50161	Sevick, Rob	09/28/2022		
Snack Shack Supplies	Sevick, Rob	09/22/2022	-29.20	Snack Shack Supplies - Various Concession items
TOTAL			-29.20	
50089	SK Printing, Inc.	09/07/2022		
2102876	SK Printing, Inc.	06/09/2022	-154.50	New Business Cards - Antrobus/Schofield/Dyer
TOTAL			-154.50	

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Num	Source Name	Date	Paid Amount	Memo
50162	Staples GOVT	09/28/2022		
3517749297	Staples GOVT	09/13/2022	-53.28	File Folders
3517749296	Staples GOVT	09/13/2022	-240.64	Creamers, Splenda, Coffee, Hand Soap
	Staples GOVT		-132.08	Dividers, Copy Paper
3517811326	Staples GOVT	09/14/2022	-194.97	Battery Backups
TOTAL			-620.97	
50135	Swank Motion Pictures	09/21/2022		
DB 3246558	Swank Motion Pictures	09/08/2022	-435.00	School of Rock (Sept '22) Movie In The Park
TOTAL			-435.00	
50090	T-Mobile	09/07/2022		A/C # 979581826
August '22 Service	T-Mobile	08/23/2022	-157.20	Service 7/21/22 thru 8/20/22
TOTAL			-157.20	
50136	Town of New Windsor	09/21/2022		
5K Sponsorship	Town of New Windsor	09/08/2022	-500.00	Sponsorship for Frank Schaeffer Memorial 5K run
TOTAL			-500.00	
50137	Town of New Windsor	09/21/2022		
MML Dinner 9/22/22	Town of New Windsor	09/12/2022	-50.00	Carroll County Chapter MML Dinner - Mayor/ Mark Dyer
TOTAL			-50.00	
50091	United Business Technologies	09/07/2022		T005
1330045	United Business Technologies	08/24/2022	-111.00	Lease Payment 8/14/22 - 9/13/22
	United Business Technologies		-48.20	Copies 7/14/22 to 8/13/22
TOTAL			-159.20	
50163	United Business Technologies	09/28/2022		T005
1335015	United Business Technologies	09/20/2022	-111.00	Lease Payment 9/14/22 - 10/13/22
	United Business Technologies		-48.20	Copies 8/14/22 to 9/13/22
TOTAL			-159.20	
50164	USPS	09/28/2022		Permit postage
Bulk Permit #23	USPS	09/28/2022	-1,000.00	Postage for Fall Newsletter
TOTAL			-1,000.00	
50118	Verizon	09/14/2022		A/C # 850-091-108-0001-75
914649223Sept22	Verizon	08/31/2022	-35.66	714 Sandosky - for alarm
TOTAL			-35.66	

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Num	Source Name	Date	Paid Amount	Memo
50092	Verizon Wireles	09/07/2022		
9914098405	Verizon Wireles	08/22/2022	-320.12	PD Wireless Service 8/23/2022 to 9/22/2022
9914210408	Verizon Wireles	08/23/2022	-47.43	Chief - Cell Phone
	Verizon Wireles		-95.27	PW - Cell Phones
	Verizon Wireles		-42.43	Town Manager - Cell Phone
	Verizon Wireles		-42.20	Park Camera
TOTAL			-547.45	